

AGENDA BILL APPROVAL FORM

Agenda Subject: Permission to Advertise Project No. CP0611		Date: June 10, 2009
Department: Public Works	Attachments: Budget Status Sheet, Map	Budget Impact: \$ 0
Administrative Recommendation: City Council grant permission to advertise for bids for Project No. CP0611 M St NE/Harvey Rd and 8 th St NE Improvements.		
Background Summary: <p>The purpose of the project is to reconstruct M Street NE from 4th Street NE to 8th Street NE, remedying the existing poor pavement condition with new pavement that will meet current and projected traffic needs, and widening the roadway to allow four lanes of traffic. Approximately 1500 feet of aged 10" sewer line and 35 water meters and service lines will be replaced in M Street. The project will also modify the intersection of M Street NE/Harvey Road and 8th Street NE to increase intersection capacity and improve the level-of-service. This will be achieved by adding a third eastbound (through/right) lane to 8th Street NE, prior to the intersection.</p> <p>Currently, the total estimated project cost is \$2,400,000 of which \$1,800,000 is from a Public Works Trust Fund Loan and \$417,000 is from City utility funds. The remaining funds are budgeted from the 102 Arterial Street Fund. A project contingency remains we follows: \$66,850 in the 102 Fund and \$2000 in the 431 Sewer Fund.</p>		
W0615-4		
Reviewed by Council & Committees: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Arts Commission <input type="checkbox"/> Airport <input type="checkbox"/> Hearing Examiner <input type="checkbox"/> Human Services <input type="checkbox"/> Park Board <input type="checkbox"/> Planning Comm. </div> <div style="width: 45%;"> COUNCIL COMMITTEES: <input type="checkbox"/> Finance <input type="checkbox"/> Municipal Serv. <input type="checkbox"/> Planning & CD <input checked="" type="checkbox"/> Public Works <input type="checkbox"/> Other _____ </div> </div>		Reviewed by Departments & Divisions: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Building <input type="checkbox"/> Cemetery <input type="checkbox"/> Finance <input type="checkbox"/> Fire <input type="checkbox"/> Legal <input checked="" type="checkbox"/> Public Works </div> <div style="width: 45%;"> <input type="checkbox"/> M&O <input type="checkbox"/> Mayor <input type="checkbox"/> Parks <input type="checkbox"/> Planning <input type="checkbox"/> Police <input type="checkbox"/> Human Resources </div> </div>
Action: Committee Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Council Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Referred to _____ Until ____/____/____ Tabled _____ Until ____/____/____		
Councilmember: Wagner		Staff: Dowdy
Meeting Date: June 15, 2009		Item Number: V.C.2

BUDGET STATUS SHEET

Project No: CP0611

Project Title: 8th St NE and Harvey Rd/M St NE Improvements

Initiation Date: 11/2/2007

Advertisement Date: _____

Award Date: _____

- ☐ Year End

☒ Permission to Advertise

☐ Contract Award

☐ Change Order Approval

☐ Contract Final Acceptance

Date: June 8, 2009

The "Future Years" column indicates the projected amount to be requested in future budgets.

Funds Budgeted (Funds Available)

Funding	Prior Years	2008	2009	Future Years	Total
102 Fund - Impact Fees	15,500	21,750	201,000		238,250
102 Fund - Public Works Trust Fund Loan		80,000	1,720,000		1,800,000
431 Fund - Portion of Sewer R+R Prgm		6,400	200,000		206,400
432 Fund - Storm			150,000		150,000
430 Fund - Portion of Water R+R Prgm			67,000		67,000
Total	15,500	108,150	2,338,000	0	2,461,650

Estimated Cost (Funds Needed)

Activity	Prior Years (Actual)	2008 (Actual)	2009	Future Years	Total
Design Engineering - City Costs	15,500	29,800	15,000		60,300
Design Engineering - Consultant Costs		76,950	173,050		250,000
Construction Estimate			1,750,000		1,750,000
Project Contingency (5%)			87,500		87,500
ROW Acquisition		1,400	198,600		200,000
Construction Engineering - City Costs			35,000		35,000
Construction Engineering - Consultant Costs			10,000		10,000
Total	15,500	108,150	2,269,150	0	2,392,800

BUDGET STATUS SHEET

Project No: CP0611

Project Title: 8th St NE and Harvey Rd/M St NE Improvements

102 Arterial Street Budget Status

	Prior Years	2008	2009	Future Years	Total
Funds Budgeted	(15,500)	(101,750)	(1,921,000)	0	(2,038,250)
Funds Needed	15,500	101,750	1,854,150	0	1,971,400
Project Contingency	0	0	(66,850)	0	(66,850)
Funds Required	0	0	0	0	0

431 Sewer Budget Status

	Prior Years	2008	2009	Future Years	Total
Funds Budgeted	0	(6,400)	(200,000)	0	(206,400)
Funds Needed		6,400	198,000		204,400
Project Contingency	0	0	(2,000)	0	(2,000)
Funds Required	0	0	0	0	0

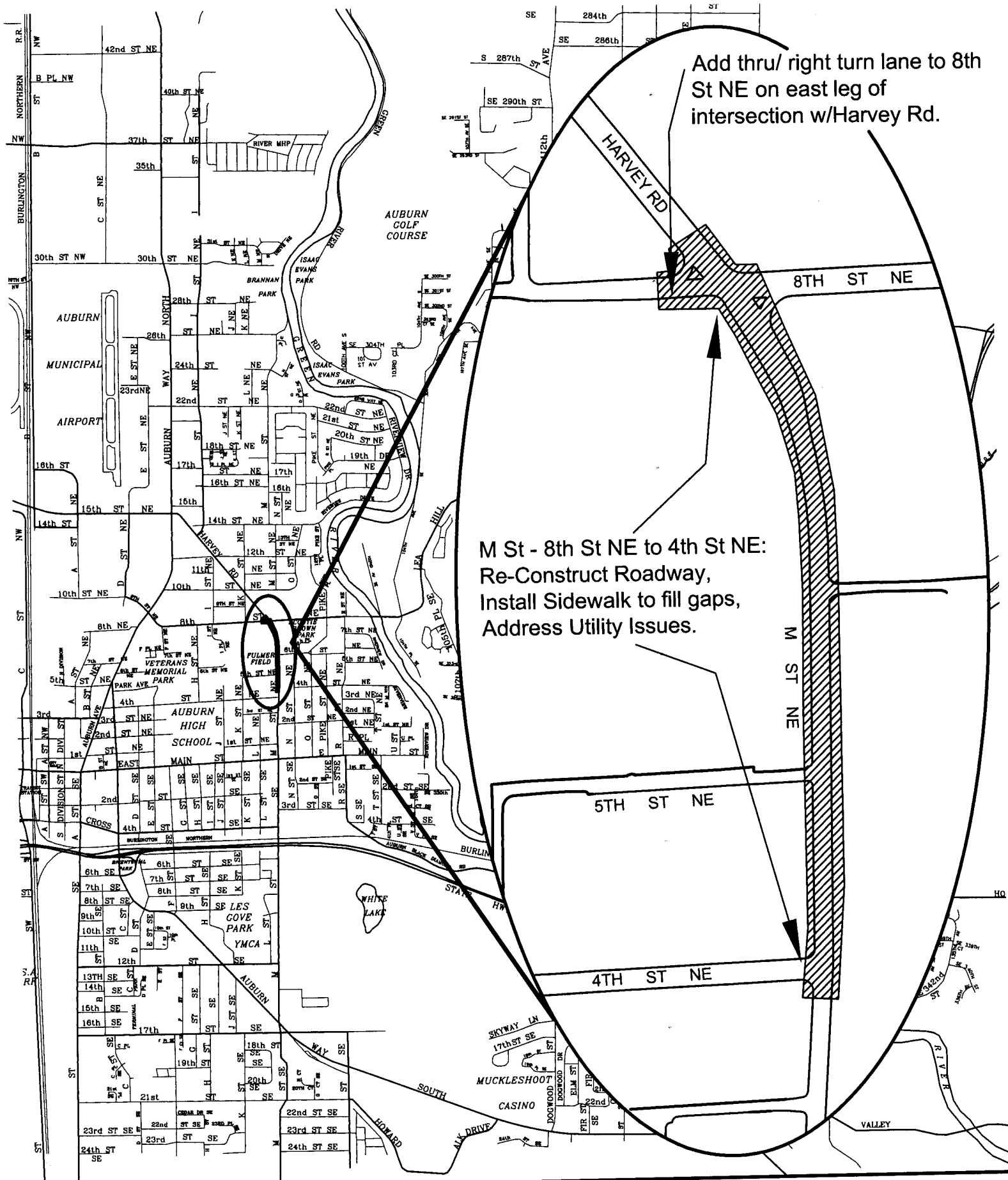
432 Storm Budget Status

	Prior Years	2008	2009	Future Years	Total
Funds Budgeted	0	0	(150,000)	0	(150,000)
Funds Needed			150,000		150,000
Project Contingency	0	0	0	0	0
Funds Required	0	0	0	0	0

430 Water Budget Status

	Prior Years	2008	2009	Future Years	Total
Funds Budgeted	0	0	(67,000)	0	(67,000)
Funds Needed			67,000		67,000
Project Contingency	0	0	0	0	0
Funds Required	0	0	0	0	0

* (#) in the Budget Status Sections indicates Money the City has available.



8TH AND HARVEY INTERSECTION AND M STREET IMPROVEMENTS

PROJECT #CP0611

VICINITY MAP

CITY OF
AUBURN
WASHINGTON

W0615-4B

